

# **Presbytery of Grand Canyon**

## **Financial Reports**

**as of**

# **December 31, 2021**

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**PRESBYTERY OF GRAND CANYON  
Connecting/Mission Report**

Cash Basis

January through December 2021

	<u>Connecting</u>	<u>Mission</u>	<u>TOTAL</u>
<b>Income</b>			
<b>PER CAPITA INCOME FROM CHURCHES</b>			
30100 · Per Capita 87% - Presbytery (\$23....	136,155.54	0.00	136,155.54
30101 · Per Capita 87% - Synod (\$5.75)	33,000.36	0.00	33,000.36
30103 · Per Capita 87% - GA (\$8.98)	51,529.35	0.00	51,529.35
<b>Total PER CAPITA INCOME FROM CHURC...</b>	<b>220,685.25</b>	<b>0.00</b>	<b>220,685.25</b>
<b>MISSION INCOME FROM CHURCHES</b>	<b>0.00</b>	<b>105,252.71</b>	<b>105,252.71</b>
<b>INVESTMENT INCOME</b>	<b>194,004.00</b>	<b>64,667.00</b>	<b>258,671.00</b>
<b>GRANTS / MISC INCOME</b>			
30600 · Peacemaking Enabler (from 22250)	0.00	4,000.00	4,000.00
30700 · Montlure Scholarships (from 22418)	0.00	5,000.00	5,000.00
30801 · Vision 2020 Taskforce	3,750.00	0.00	3,750.00
31000 · Miscellaneous Income	2,436.85	904.00	3,340.85
<b>Total GRANTS / MISC INCOME</b>	<b>6,186.85</b>	<b>9,904.00</b>	<b>16,090.85</b>
<b>Total Income</b>	<b>420,876.10</b>	<b>179,823.71</b>	<b>600,699.81</b>
<b>Expense</b>			
<b>SYNOD &amp; GA PER CAPITA</b>			
40100 · Synod Per Capita	44,206.08	0.00	44,206.08
40200 · GA Per Capita	69,038.24	0.00	69,038.24
<b>Total SYNOD &amp; GA PER CAPITA</b>	<b>113,244.32</b>	<b>0.00</b>	<b>113,244.32</b>
<b>PROGRAM / ADMINISTRATION</b>			
<b>MISSION GRANTS</b>	<b>0.00</b>	<b>125,597.71</b>	<b>125,597.71</b>
<b>MISSION GRANTS - CORE</b>	<b>0.00</b>	<b>41,167.00</b>	<b>41,167.00</b>
<b>PRESBYTERY MEETING EXPENSE</b>	<b>1,532.90</b>	<b>0.00</b>	<b>1,532.90</b>
<b>COMMITTEE / NETWORK EXPENSE</b>	<b>6,209.00</b>	<b>0.00</b>	<b>6,209.00</b>
<b>PROPERTY COMMITMENTS</b>	<b>11,993.40</b>	<b>0.00</b>	<b>11,993.40</b>
<b>COMMUNICATIONS</b>	<b>15,861.30</b>	<b>0.00</b>	<b>15,861.30</b>
<b>CONTINGENCIES</b>	<b>781.35</b>	<b>0.00</b>	<b>781.35</b>
<b>Total PROGRAM / ADMINISTRATION</b>	<b>36,377.95</b>	<b>166,764.71</b>	<b>203,142.66</b>
<b>PERSONNEL</b>	<b>288,801.54</b>	<b>0.00</b>	<b>288,801.54</b>
<b>OTHER PERSONNEL</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Total Expense</b>	<b>438,423.81</b>	<b>193,264.71</b>	<b>631,688.52</b>
<b>Net Income</b>	<b>-17,547.71</b>	<b>-13,441.00</b>	<b>-30,988.71</b>

Investment funds used for Endowment - \$5.6 million

**Presbytery of Grand Canyon  
2021 Mission Pledges  
As of 12-31-2021**

Churches		GA			SYNOD			PRESBY		
		Pledge	Recvd		Pledge	Recvd		Pledge	Recvd	
Bethany PC	Phoenix	No Pledge			No Pledge			No Pledge		
Celebration of Life PC	Mesa	1,327	1,327	100.0%	885	885	100.0%	6,636	6,636	100.0%
Church of The Master	Mesa	No Pledge			No Pledge			3,600	3,600	100.0%
Community PC	Payson	864	864	100.0%	552	552	100.0%	4,630	4,630	100.0%
Community PC	Pinetop	75	75	100.0%	50	50	100.0%	375	375	100.0%
Community PC	Yarnell	No Pledge			No Pledge			No Pledge		
Crosswinds PC	Phoenix	525	525	100.0%	350	350	100.0%	2,625	2,625	100.0%
Desert Palms PC	Sun City West	1,200	1,200	100.0%	1,000	1,000		20,000	20,000	100.0%
Emmanuel PC	Phoenix	150	150	100.0%	100	100		750	750	100.0%
Faith PC	Sun City	No Pledge			No Pledge			No Pledge		
Federated Community Chur	Flagstaff	No Pledge			No Pledge			No Pledge		
First PC	Mesa	675	675	100.0%	450	450	100.0%	3,375	3,375	100.0%
First PC	Peoria	150	150	100.0%	100	100	100.0%	750	750	100.0%
First PC	Yuma	90	90	100.0%	60	60	100.0%	450	450	100.0%
Fort Defiance PC	Ft Defiance	No Pledge			No Pledge			No Pledge		
Gilbert PC	Gilbert	750	750	100.0%	500	500	100.0%	3,752	3,752	100.0%
Heritage PC	Glendale	1,200	1,200	100.0%	800	800	100.0%	6,000	6,000	100.0%
John Calvin	Apache Juncti	30	30	100.0%	20	20	100.0%	150	150	100.0%
Kayenta PC	Kayenta	No Pledge			No Pledge			No Pledge		
Memorial PC	Phoenix	630	630	100.0%	420	420	100.0%	3,150	3,150	100.0%
Mingus View PC	Prescott	188	188	100.0%	125	125	100.0%	938	938	100.0%
Mission del Sol PC	Tempe	1,285	1,285	100.0%	857	857	100.0%	6,426	6,426	100.0%
Orangewood PC	Phoenix	750	750	100.0%	0	0		2,250	2,250	100.0%
Palo Cristi PC	Paradise Valle	216	216	100.0%	144	144	100.0%	1,080	1,080	100.0%
Pinnacle PC	Scottsdale	1,200	1,200	100.0%	No Pledge			7,500	7,500	100.0%
Southminster PC	Phoenix	No Pledge			No Pledge			No Pledge		
Trinity PC	Prescott	98	98	100.0%	65	65	100.0%	488	488	100.0%
University PC	Tempe	1,448	1,448	100.0%	578	578	100.0%	3,750	3,750	100.0%
Vah Ki PC	Bapchule	375	375	100.0%	250	250	100.0%	1,875	1,875	100.0%
Westminster PC	Phoenix	1,275	1,275	100.0%	850	850	100.0%	6,375	6,375	100.0%
		<b>14,500</b>	<b>14,500</b>	<b>100.0%</b>	<b>8,155</b>	<b>8,155</b>	<b>100.0%</b>	<b>86,924</b>	<b>86,924</b>	<b>100.0%</b>

**Report of Per Capita**  
as of December 31, 2021

<b>2020</b>			
<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
BETANIA PC	4,892.85	2,014.68	59%
CENTRAL PC	1,008.45	-	100%
COMMUNITY - WELLTON	298.80	-	100%
FAITH PC - SUN CITY	8,964.00	4,362.04	51%
FIRST PC - LEUPP	2,838.60	2,838.60	0%
FIRST PC - SACATON	3,100.05	3,100.05	0%
FIRST PC - TUBA CITY	672.30	672.30	0%
GANADO PC	859.05	859.05	0%
GOODYEAR PC	597.60	597.60	0%
JOHN CALVIN PC	2,651.85	2,054.20	23%
LEHI PC	672.30	672.30	0%
MARICOPA PC	1,120.50	1,120.50	0%
MEMORIAL PC	2,203.65	0.60	100%
MISSION DE SOL PC	10,495.35	6,144.38	41%
PALO CRISTI PC	4,332.60	-	100%
PARKER VALLEY PC	971.10	-	100%
SIERRA VISTA PC	3,847.05	3,847.05	0%
VALLEY PC	52,177.95	<u>32,177.95</u>	38%
TOTAL 2020 OPEN		60,461	

<b>2021</b>			
<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
AZ KOREAN	2,310.60	2,310.60	0%
BETANIA PC	5,121.83	-	100%
BETHANY PC	1,424.87	-	100%
BLACKWATER PC	616.16	-	100%
CELEBRATION OF LIFE PC	2,272.09	-	100%
CENTRAL PC	770.20	389.28	49%
CHANDLER PC	2,118.05	-	100%
CHURCH OF THE MASTER	10,628.76	-	100%
COMMUNITY PC - PAYSON	3,003.78	-	100%
COMMUNITY PC - PINETOP	2,618.68	-	100%
COMMUNITY PC - WELTON	308.08	-	100%
COMMUNITY PC - YARNELL	2,772.72	-	100%
CROSSWINDS PC	3,465.90	-	100%
DESERT PALMS PC - SUN CITY W.	25,532.13	-	100%
EMMANUEL PC	4,082.06	-	100%
FAITH PC - SUN CITY	9,203.89	4,601.96	50%
FEDERATED COMM. CHURCH	1,732.95	226.50	87%
FIRST PC - LEUPP	1,078.28	1,078.28	0%

**2021 cont'd.**

<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
FIRST PC - MESA	10,667.27	-	100%
FIRST PC - PEORIA	5,160.34	-	100%
FIRST PC - SACATON	3,196.33	3,196.33	0%
FIRST PC - SUN CITY	5,006.30	-	100%
FIRST PC - TUBA CITY	693.18	693.18	0%
FIRST PC - YUMA	2,426.13	-	100%
FORT DEFIANCE PC	462.12	-	100%
FORT MCDOWELL PC	616.16	-	100%
GANADO PC	885.73	885.73	0%
GILA CROSSING PC	1,617.42	-	100%
GILBERT PC	7,547.96	-	100%
GOODYEAR VILLAGE	616.16	616.16	0%
GUADALUPE PC	885.73	-	100%
HERITAGE PC	5,275.87	-	100%
INDIAN WELLS PC	462.12	-	100%
JOHN CALVIN PC	2,464.64	2,464.64	0%
KAYENTA PC	693.18	-	100%
LEHI PC	693.18	693.18	0%
MARICOPA FIRST PC	1,155.30	1,155.30	0%
MEMORIAL PC	2,272.09	-	100%
MINGUS VIEW PC	2,195.07	-	100%
MISSION DEL SOL PC	10,898.33	8,284.60	24%
ORANGEWOOD PC	10,513.23	-	100%
PALO CRISTI PC	4,467.16	-	100%
PARKER VALLEY PC	1,001.26	-	100%
PINNACLE PC	48,445.58	-	100%
SALT RIVER PC	1,116.79	-	100%
SIERRA VISTA PC	3,851.00	3,851.00	0%
SOUTHMINSTER PC	2,965.27	-	100%
TRINITY PC - CHINLE	1,155.30	-	100%
TRINITY PC - PRESCOTT	11,853.75	-	100%
TSEYI BIDÁÁ	1,501.89	1,139.39	24%
UNIVERSITY PC	8,356.67	-	100%
VAH KI PC	1,078.28	-	100%
VALLEY PC	54,453.14	54,453.14	0%
WESTMINSTER PC	1,386.36	-	100%
TOTAL 2021	\$ 297,097	\$ 86,039	71%

**PRESBYTERY OF GRAND CANYON**  
**Balance Sheet**

As of December 31, 2021

	Dec 31, 21	Nov 30, 21	\$ Change	Dec 31, 20	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
12100 · B of A Checking	148,818.31	114,569.81	34,248.50	99,862.86	48,955.45
12200 · Merrill Lynch	6,307,606.67	6,121,935.07	185,671.60	6,234,680.32	72,926.35
12300 · New Covenant Funds	2,069,782.93	2,087,614.86	-17,831.93	1,897,410.59	172,372.34
12500 · NC Funds - Mission Endowment	507,653.73	499,835.19	7,818.54	466,367.28	41,286.45
12600 · Petty Cash	100.00	100.00	0.00	100.00	0.00
<b>Total Checking/Savings</b>	<b>9,033,961.64</b>	<b>8,824,054.93</b>	<b>209,906.71</b>	<b>8,698,421.05</b>	<b>335,540.59</b>
<b>Accounts Receivable</b>					
13100 · Per Capita	-31,152.30	-31,040.12	-112.18	-33,058.69	1,906.39
13200 · Mission Pledges	0.00	6,079.65	-6,079.65	1,500.00	-1,500.00
<b>Total Accounts Receivable</b>	<b>-31,152.30</b>	<b>-24,960.47</b>	<b>-6,191.83</b>	<b>-31,558.69</b>	<b>406.39</b>
<b>Other Current Assets</b>					
13330 · Presbytery de Cristo Advances	0.00	0.00	0.00	0.08	-0.08
13340 · Background Check Advances	0.00	0.00	0.00	-26.00	26.00
13400 · Books/Resources Receipts	0.00	0.00	0.00	-201.44	201.44
13900 · Undeposited Funds	20,648.14	9,000.00	11,648.14	30,266.88	-9,618.74
<b>Total Other Current Assets</b>	<b>20,648.14</b>	<b>9,000.00</b>	<b>11,648.14</b>	<b>30,039.52</b>	<b>-9,391.38</b>
<b>Total Current Assets</b>	<b>9,023,457.48</b>	<b>8,808,094.46</b>	<b>215,363.02</b>	<b>8,696,901.88</b>	<b>326,555.60</b>
<b>Fixed Assets</b>					
15000 · Church Land and Buildings	43,590,165.00	43,590,165.00	0.00	43,590,165.00	0.00
<b>Total Fixed Assets</b>	<b>43,590,165.00</b>	<b>43,590,165.00</b>	<b>0.00</b>	<b>43,590,165.00</b>	<b>0.00</b>
<b>Other Assets</b>					
15504 · Yarnell Community LOC	40,400.00	40,900.00	-500.00	47,000.00	-6,600.00
15500 · First PC Yuma Loan (10 yr loan beginning 10/10/2019)	31,333.42	31,666.75	-333.33	35,333.38	-3,999.96
15502 · Southminster PC Loan (To be repaid at \$1,000/mth)	0.00	0.00	0.00	12,503.37	-12,503.37
<b>Total Other Assets</b>	<b>71,733.42</b>	<b>72,566.75</b>	<b>-833.33</b>	<b>94,836.75</b>	<b>-23,103.33</b>
<b>TOTAL ASSETS</b>	<b>52,685,355.90</b>	<b>52,470,826.21</b>	<b>214,529.69</b>	<b>52,381,903.63</b>	<b>303,452.27</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Other Current Liabilities</b>					
<b>RESTRICTED AND DESIGNATED FUNDS</b>					
20002 · Reserves	75,000.00	75,000.00	0.00	75,000.00	0.00
21200 · Accrued Medical FSA	-654.51	-118.83	-535.68	0.00	-654.51
22104 · Pledges - GA	-624.83	3,392.16	-4,016.99	875.18	-1,500.01
22107 · Pledges - Synod	74.27	2,136.93	-2,062.66	74.29	-0.02
28900 · In and Out	2,878.62	2,378.62	500.00	15,418.62	-12,540.00
<b>Total Other Current Liabilities</b>	<b>6,508,905.06</b>	<b>6,528,103.70</b>	<b>-19,198.64</b>	<b>6,924,985.41</b>	<b>-416,080.35</b>
<b>Total Current Liabilities</b>	<b>6,508,905.06</b>	<b>6,528,103.70</b>	<b>-19,198.64</b>	<b>6,924,985.41</b>	<b>-416,080.35</b>
<b>Long Term Liabilities</b>					
29702 · Developed Properties Loans	2,417,335.00	2,417,335.00	0.00	2,417,335.00	0.00
<b>Total Long Term Liabilities</b>	<b>2,417,335.00</b>	<b>2,417,335.00</b>	<b>0.00</b>	<b>2,417,335.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>8,926,240.06</b>	<b>8,945,438.70</b>	<b>-19,198.64</b>	<b>9,342,320.41</b>	<b>-416,080.35</b>
<b>Equity</b>					
29800 · Investment Gain/Loss (current year)	967,906.25	733,459.39	234,446.86	0.37	967,905.88
29825 · Endowment - Mission	293,426.84	293,426.84	0.00	293,426.84	0.00
29830 · Endowment - Mission Gain-Loss	214,226.89	206,408.35	7,818.54	172,940.44	41,286.45
29850 · Investment - Reserve (General)	496,990.28	496,990.28	0.00	496,990.28	0.00
29855 · Investment - Stabilization Fund	114,048.51	135,604.51	-21,556.00	372,719.51	-258,671.00
29950 · Developed Ch Land/Build Equity	41,172,830.00	41,172,830.00	0.00	41,172,830.00	0.00
29998 · Retained Earnings	530,675.78	530,675.78	0.00	554,196.02	-23,520.24
Net Income	-30,988.71	-44,007.64	13,018.93	-23,520.24	-7,468.47
<b>Total Equity</b>	<b>43,759,115.84</b>	<b>43,525,387.51</b>	<b>233,728.33</b>	<b>43,039,583.22</b>	<b>719,532.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>52,685,355.90</b>	<b>52,470,826.21</b>	<b>214,529.69</b>	<b>52,381,903.63</b>	<b>303,452.27</b>

**PRESBYTERY OF GRAND CANYON  
2021 Budget Variance Report**

Cash Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>PER CAPITA INCOME FROM CHURCHES</b>				
30100 · Per Capita 87% - Presbytery (\$23.78)	136,155.54	159,054.00	-22,898.46	85.6%
30101 · Per Capita 87% - Synod (\$5.75)	33,000.36	38,459.00	-5,458.64	85.8%
30103 · Per Capita 87% - GA (\$8.98)	51,529.35	60,063.00	-8,533.65	85.8%
<b>Total PER CAPITA INCOME FROM CHURCHES</b>	<b>220,685.25</b>	<b>257,576.00</b>	<b>-36,890.75</b>	<b>85.7%</b>
<b>MISSION INCOME FROM CHURCHES</b>				
30200 · Mission Pledges (PGC Portion)	101,252.71	115,000.00	-13,747.29	88.0%
30205 · NA Support	4,000.00	4,000.00	0.00	100.0%
<b>Total MISSION INCOME FROM CHURCHES</b>	<b>105,252.71</b>	<b>119,000.00</b>	<b>-13,747.29</b>	<b>88.4%</b>
<b>INVESTMENT INCOME</b>				
30300 · Bank/Investments/Endowments	258,671.00	258,667.00	4.00	100.0%
<b>Total INVESTMENT INCOME</b>	<b>258,671.00</b>	<b>258,667.00</b>	<b>4.00</b>	<b>100.0%</b>
<b>GRANTS / MISC INCOME</b>				
30600 · Peacemaking Enabler (from 22250)	4,000.00	4,000.00	0.00	100.0%
30700 · Montlure Scholarships (from 22418)	5,000.00	5,000.00	0.00	100.0%
30801 · Vision 2020 Taskforce	3,750.00	0.00	3,750.00	100.0%
31000 · Miscellaneous Income	3,340.85	2,831.00	509.85	118.0%
<b>Total GRANTS / MISC INCOME</b>	<b>16,090.85</b>	<b>11,831.00</b>	<b>4,259.85</b>	<b>136.0%</b>
<b>Total Income</b>	<b>600,699.81</b>	<b>647,074.00</b>	<b>-46,374.19</b>	<b>92.8%</b>
<b>Expense</b>				
<b>SYNOD &amp; GA PER CAPITA</b>				
40100 · Synod Per Capita	44,206.08	44,206.00	0.08	100.0%
40200 · GA Per Capita	69,038.24	69,038.00	0.24	100.0%
<b>Total SYNOD &amp; GA PER CAPITA</b>	<b>113,244.32</b>	<b>113,244.00</b>	<b>0.32</b>	<b>100.0%</b>
<b>PROGRAM / ADMINISTRATION</b>				
<b>MISSION GRANTS</b>				
51100 · Triennium	5,000.00	5,000.00	0.00	100.0%
51250 · Montlure Scholarships	5,000.00	5,000.00	0.00	100.0%
51290 · NA Ministry Expenses	0.00	5,000.00	-5,000.00	0.0%
51300 · Native American Insurance	115,597.71	110,900.00	4,697.71	104.2%
<b>Total MISSION GRANTS</b>	<b>125,597.71</b>	<b>125,900.00</b>	<b>-302.29</b>	<b>99.8%</b>
<b>MISSION GRANTS - CORE</b>				
52510 · Arizona Faith Network	5,000.00	5,000.00	0.00	100.0%
52800 · Betania PC	15,000.00	15,000.00	0.00	100.0%
52520 · Central PC	10,000.00	10,000.00	0.00	100.0%
52523 · Chandler PC	5,317.00	5,317.00	0.00	100.0%
52545 · First Light Fellowship	5,850.00	5,850.00	0.00	100.0%
<b>Total MISSION GRANTS - CORE</b>	<b>41,167.00</b>	<b>41,167.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>PRESBYTERY MEETING EXPENSE</b>				
53100 · Presbytery Meetings	412.50	1,500.00	-1,087.50	27.5%
53200 · Presbytery Member Travel	0.00	500.00	-500.00	0.0%
53300 · Presbytery Meeting Printing	0.00	600.00	-600.00	0.0%
53400 · Moderator Travel	0.00	500.00	-500.00	0.0%
53500 · Presbytery Mailings	0.00	50.00	-50.00	0.0%
53600 · Ecclesiastical Expenses	0.00	100.00	-100.00	0.0%
53700 · Presbytery Mtg Speaker	1,120.40	500.00	620.40	224.1%
<b>Total PRESBYTERY MEETING EXPENSE</b>	<b>1,532.90</b>	<b>3,750.00</b>	<b>-2,217.10</b>	<b>40.9%</b>

**PRESBYTERY OF GRAND CANYON  
2021 Budget Variance Report**

Cash Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>COMMITTEE / NETWORK EXPENSE</b>				
54100 · Leadership Team Meetings	0.00	100.00	-100.00	0.0%
55100 · Committee on Ministry	60.00	200.00	-140.00	30.0%
55200 · Pension/Emergency Assistance	0.00	1,000.00	-1,000.00	0.0%
55300 · Admin/Judicial Commissions	0.00	150.00	-150.00	0.0%
56100 · Preparation for Ministry Comm	149.00	250.00	-101.00	59.6%
57100 · Resources Committee	0.00	200.00	-200.00	0.0%
57200 · Audit / Review	6,000.00	6,500.00	-500.00	92.3%
58100 · Operations Committee Expenses	0.00	100.00	-100.00	0.0%
59100 · Cong. Resourcing Expenses	0.00	300.00	-300.00	0.0%
60100 · Mission Partnering Team Expense	0.00	100.00	-100.00	0.0%
60600 · Network Expenses (OACC, Social Justic...	0.00	100.00	-100.00	0.0%
<b>Total COMMITTEE / NETWORK EXPENSE</b>	<b>6,209.00</b>	<b>9,000.00</b>	<b>-2,791.00</b>	<b>69.0%</b>
<b>PROPERTY COMMITMENTS</b>				
61100 · Estrella Property Dues	243.84	0.00	243.84	100.0%
61200 · Presbytery Office Insurance (\$4,000)	3,552.74	3,000.00	552.74	118.4%
61300 · Presbytery Office Rent (\$9,000)	8,196.82	6,750.00	1,446.82	121.4%
<b>Total PROPERTY COMMITMENTS</b>	<b>11,993.40</b>	<b>9,750.00</b>	<b>2,243.40</b>	<b>123.0%</b>
<b>COMMUNICATIONS</b>				
62100 · Telephone/Internet (\$2,000)	1,889.83	1,500.00	389.83	126.0%
62200 · Cell Phones (\$700)	384.06	525.00	-140.94	73.2%
62300 · Postage (\$350)	464.41	263.00	201.41	176.6%
62400 · Office Supplies (\$3,000)	2,752.43	2,250.00	502.43	122.3%
62500 · Copier (\$2,500)	5,856.32	1,875.00	3,981.32	312.3%
62600 · Computer Upgrades (\$1,700)	447.83	1,275.00	-827.17	35.1%
62700 · Technical Support (\$1,100)	0.00	825.00	-825.00	0.0%
62800 · Office Equip and Maintenance (\$300)	187.35	225.00	-37.65	83.3%
62850 · Synod of the Sun (\$4,000)	3,879.07	3,000.00	879.07	129.3%
<b>Total COMMUNICATIONS</b>	<b>15,861.30</b>	<b>11,738.00</b>	<b>4,123.30</b>	<b>135.1%</b>
<b>CONTINGENCIES</b>				
63600 · Misc. / Contingencies	-217.28	245.00	-462.28	-88.7%
63700 · Reimbursable Expenses	998.63	0.00	998.63	100.0%
<b>Total CONTINGENCIES</b>	<b>781.35</b>	<b>245.00</b>	<b>536.35</b>	<b>318.9%</b>
<b>Total PROGRAM / ADMINISTRATION</b>	<b>203,142.66</b>	<b>201,550.00</b>	<b>1,592.66</b>	<b>100.8%</b>
<b>PERSONNEL</b>				
<b>Presbytery Pastor</b>				
70050 · Salary (\$43,184)	32,388.08	32,388.00	0.08	100.0%
70150 · Housing (\$35,000)	26,250.08	26,250.00	0.08	100.0%
70160 · Declared Expenses (\$8,736)	6,552.00	6,552.00	0.00	100.0%
70250 · Pension / Insurance (\$32,647)	24,841.43	24,485.00	356.43	101.5%
70350 · Medical Reimburse (\$2,600)	2,104.35	1,950.00	154.35	107.9%
70550 · Continuing Education (\$500)	179.91	375.00	-195.09	48.0%
74165 · Presbytery Pastor Travel/Misc (\$3,500)	2,477.88	2,625.00	-147.12	94.4%
74170 · Presbytery Pastor Vehicle (\$3,571)	1,798.72	2,678.00	-879.28	67.2%
<b>Total Presbytery Pastor</b>	<b>96,592.45</b>	<b>97,303.00</b>	<b>-710.55</b>	<b>99.3%</b>



**PRESBYTERY OF GRAND CANYON  
2021 Budget Variance Report**

Cash Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Stated Clerk / Associate</b>				
70650 · Salary (\$82,868)	62,150.96	62,151.00	-0.04	100.0%
70690 · Pension / Insurance (\$27,663)	19,992.24	20,747.00	-754.76	96.4%
70710 · Medical Reimbursements (\$829)	0.00	622.00	-622.00	0.0%
70750 · Continuing Education (\$1,000)	0.00	750.00	-750.00	0.0%
74175 · Stated Clerk Travel/Misc (\$8,000)	112.42	6,000.00	-5,887.58	1.9%
<b>Total Stated Clerk / Associate</b>	82,255.62	90,270.00	-8,014.38	91.1%
<b>Communications Coordinator</b>				
71500 · Salary	10,174.87	0.00	10,174.87	100.0%
<b>Total Communications Coordinator</b>	10,174.87	0.00	10,174.87	100.0%
<b>Finance Manager - PGC</b>				
72000 · Salary (\$32,250)	24,187.52	24,188.00	-0.48	100.0%
72100 · Medical Insurance (\$9,241)	6,930.73	6,931.00	-0.27	100.0%
<b>Total Finance Manager - PGC</b>	31,118.25	31,119.00	-0.75	100.0%
<b>Finance Manager - PDC</b>				
72200 · Salary (\$17,467)	13,100.20	13,100.00	0.20	100.0%
<b>Total Finance Manager - PDC</b>	13,100.20	13,100.00	0.20	100.0%
<b>Associate Stated Clerk</b>				
72300 · Salary (\$31,723)	23,792.20	23,792.00	0.20	100.0%
72400 · Medical Insurance (\$9,241)	6,930.72	6,931.00	-0.28	100.0%
72500 · Medical Reimburse (\$317)	0.00	238.00	-238.00	0.0%
72600 · Continuing Education (\$250)	37.50	188.00	-150.50	19.9%
<b>Total Associate Stated Clerk</b>	30,760.42	31,149.00	-388.58	98.8%
<b>Administrator</b>				
72700 · Wages (\$15,420)	11,680.48	11,565.00	115.48	101.0%
<b>Total Administrator</b>	11,680.48	11,565.00	115.48	101.0%
<b>Other Staff/Payroll Expense</b>				
74180 · GA Travel (Exec Team \$3,000)	0.00	1,125.00	-1,125.00	0.0%
74185 · Other Staff Travel Expense (\$5,280)	0.00	2,250.00	-2,250.00	0.0%
74200 · FICA and Medicare (\$16,084)	11,721.54	12,750.00	-1,028.46	91.9%
74300 · Worker's Compensation Ins. (\$1,576)	1,202.23	1,200.00	2.23	100.2%
74400 · Direct Deposit Services (\$240)	195.48	180.00	15.48	108.6%
<b>Total Other Staff/Payroll Expense</b>	13,119.25	17,505.00	-4,385.75	74.9%
<b>Total PERSONNEL</b>	288,801.54	292,011.00	-3,209.46	98.9%
<b>OTHER PERSONNEL</b>				
80100 · South NA Consultant	7,500.00	7,500.00	0.00	100.0%
80150 · North NA Consultant	15,000.00	15,000.00	0.00	100.0%
80300 · Peacemaking Enabler Salary	4,000.00	4,000.00	0.00	100.0%
<b>Total OTHER PERSONNEL</b>	26,500.00	26,500.00	0.00	100.0%
<b>Total Expense</b>	631,688.52	633,305.00	-1,616.48	99.7%
<b>Net Income</b>	<b>-30,988.71</b>	<b>13,769.00</b>	<b>-44,757.71</b>	<b>-225.1%</b>

PRESBYTERY OF GRAND CANYON

Restricted Funds

As of January 1, 2022

Jan 1, 22

RESTRICTED AND DESIGNATED FUNDS

GENERAL (RESTRICTED FUNDS)

22010 · Cents-Ability (Hunger)	18,006.79
22020 · Guadalupe Community Needs	755.00
22032 · P.A.A.D.A.	1,256.90
22046 · Pastoral Cohort Program	0.00
22126 · Transformation Grant (Ignite the Spark! )	0.00
22127 · Thrive Facilitator Expenses	18,552.25
22128 · First Light Fellowship (Anthem NWC)	16,826.41
22128.2 · First Light Building Expenses (First Lig...	0.00
22128.3 · First Light Renovation	2,101.58
22132 · Evangelical Arabic NWC	14,210.84
22132.1 · EAC COVID19 GRANT (PDA)	0.00
22202 · Rural Poor	8,474.74
22222 · Seminary Travel Fund	2,420.82
22248 · Peace & Justice Network	1,793.59
22250 · Peace Making Fund	2,164.72
22320 · Triennium	25,904.14
22324 · Inquirer/Candidate Scholarships	300.00
22330 · Border Fund and Refugees	0.00
22347 · Fax machine/ Computer Fund (NA Congr...	10,332.88
22367 · Arizona Disaster Relief	9,628.71
22372 · Self Development of People	3,642.23
22382 · Presbytery Endowment (Materials Develo...	8,311.27
22507 · Mental Illness & Aging (Wilfred & Betty V...	1,999.81
22508 · Faith Negray Memorial (Domestic violence)	3,991.66
22510 · Presbytery Office Maintenance	205.12

Total GENERAL (RESTRICTED FUNDS) 150,879.46

EXTRA COMMITMENT (RESTRICTED FUNDS)

22402 · EC - Cross-Cultural Min Network	5,446.34
22406 · Extra Comm-SeminaryScholarships	24,845.16
22416 · Extra Comm-Homeless	716.90
22418 · Extra Comm-Montlure Scholrshps	21,126.93
22420 · Montlure - Greer Rebuilding	0.00
22450 · Extra Comm-Urban Ministry	561.22
22464 · Extra Comm-Hunger	1,056.64

Total EXTRA COMMITMENT (RESTRICTED FUNDS) 53,753.19

NATIVE AMERICAN (RESTRICTED FUNDS)

22025 · Sacaton PC 2019 Fire	0.00
22040 · Trinity PC - Chinle	10,000.00
22155 · Grant for NA Project Manager	1,691.87

PRESBYTERY OF GRAND CANYON

Restricted Funds

As of January 1, 2022

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	<u>Jan 1, 22</u>
22220 · Jennie Sternat Scholarship (NA Educatio...	19,298.71
22223 · Ferris Stone Memorial (NA & NA Medical)	2,650.38
22226 · Roland/Margaret Armstrong Fund (Navaj...	10,099.92
22333 · Evangelism, Preferably Navajo (Evangeli...	562.24
22336 · Kayenta Manse	648.66
22345 · Kathleen McCullough Fund (NA / Cook / ...	1,001.19
22360 · Ganado Mission - General	0.00
22361 · Ganado Mission - Repairs	0.00
22381 · Cook / Presbytery Grant	4,732.63
22383 · R Crawford Fund (Native American)	2,483.97
22384 · Navajo Support	2,838.68
22385 · Native Support COVID19	0.00
22395 · Southern NA COVID19 PDA Grant	0.00
22400 · Northern NA COVID19 PDA Grant	0.00
22401 · Extra Commitment - NA (Native American...	3,408.52
<b>Total NATIVE AMERICAN (RESTRICTED FUNDS)</b>	<b>59,416.77</b>
<b>LEADERSHIP DESIGNATED FUNDS</b>	
22018 · Navajo Churches	740.74
22034 · YAV Project	0.00
22036 · DACA Support	850.00
22044 · Sunnyslope PC Income/Expense	120,696.45
22048 · Welton PC Income/Expense	-1,852.48
22106 · Minister Emergency Fund	0.00
22110 · Manse Loan Fund	0.00
22111 · PGC Building Maintenance Fund	1,074.95
22120 · Urban Connect Phoenix (Historic First PC)	374.04
22130 · New Worshipping Communities (NWC)	102,366.06
22152 · Grant for NA Congregations	1,903.12
22156 · Congregational Resourcing Fund	4,559.21
22210 · Big Event	4,883.34
22326 · CRE Training	5,566.77
22328 · CRE Continuing Education	3,915.49
22374 · John Calvin Property Sale	258,774.20
22376 · Surprise Sale	0.00
22378 · Desert Hills Settlement (PILP - Anthem)	274,541.07
22386 · Mountain View PC Settlement	202,678.79
22388 · First Wickenburg Settlement	35,468.00
22398 · Valley PC Admin Comm	-6,720.28
22520 · Native American Bible Study	565.16
22580 · Copier Fund	0.00
22610 · Emergency Reserve Account	2,559,856.62
22615 · Mission Growth Account	2,597,940.84
<b>Total LEADERSHIP DESIGNATED FUNDS</b>	<b>6,168,182.09</b>
<b>Total RESTRICTED AND DESIGNATED FUNDS</b>	<b>6,432,231.51</b>

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